

NATIVE DEPARTMENT.—DISTRICT MAORI LAND BOARDS—continued.
COMBINED AND SEPARATE RECEIPTS AND PAYMENTS STATEMENTS FOR THE YEAR ENDED 31st MARCH, 1928—continued.
Payments.

	Totals.		Tokerau.		Waikato- Maniapoto.		Wairariki.		Tairāwhiti.		Aotea.		Ikaroa.		South Island.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Post Office imprest balance	202,849	0 7	768	5 0	9,376	7 5	39,362	19 2	35,979	2 3	45,294	18 3	13,841	9 0	9,430	3 8
Payments to beneficiaries direct and through Post Office	26,877	11 6	..	..	2,476	8 9	3,416	4 6	8,981	16 4	3,210	7 8	5,106	9 11	368	18 9.
Miscellaneous payments on behalf of beneficiaries and	1,004	16 4	..	..	853	16 4	..	..	..	..	151	0 0	..	..	..	..
Boards (including payments on deposits, refunds, &c.)	700	0 0	..	..	700	0 0	..	..	..	..	..	..	..	..	..	..
Instalment of principal and interest on Treasury loans	231,431	8 5	..	..	1,222	14 1	2,498	17 5	1,803	2 4	1,902	1 3	1,170	8 1	560	12 10
under Native Land Act, 1909, section 274	10,645	15 0	..	..	14,629	6 7	55,380	3 10	46,764	0 11	50,558	7 2	20,118	7 0	10,359	15 3
Advances from other Boards repaid	..	..	..	..	8,996	17 8	..	..	..	..	9,193	16 8	292	15 0	6	1 8
Administration expenses	9,295	14 4	..	..	..	..	..	..	..	..	4,000	0 0	..	..	3,000	0 0
Advances on overdraft to blocks, &c.	9,000	0 0	..	..	..	..	..	..	..	..	..	..	750	0 0	..	..
Morikau Farm overdraft	11,223	2 9	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Advances on deposit with Native Trustee	1,450	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Disbursements on behalf of East Coast Commissioner	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Advances to other Boards	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Investments—	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Interest on Native Trust Office deposits capitalized	916	13 10	..	..	8,996	17 8	2,700	0 0	11,223	2 9	13,193	16 8	1,042	15 0	3,006	1 8
Mortgages	42,726	5 6	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Purchase of land, buildings, office furniture and fittings	1,811	14 10	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Total payments	328,462	16 4	..	..	24,107	4 3	60,366	7 5	85,743	3 2	68,838	19 9	27,843	11 3	14,160	16 11
Cash balances, 31st March, 1928—	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
In hand and in bank	28,428	11 3	..	..	4,168	6 10	11,616	0 11	3,145	15 4	3,047	13 2	1,782	16 0	710	19 10
Post Office imprests	8,758	11 10	..	..	1,800	0 0	5,000	0 0	251	15 5	812	13 8	234	6 9	116	16 8
Total	37,187	3 1	..	..	5,968	6 10	16,616	0 11	3,397	10 9	3,860	6 10	2,017	2 9	827	16 6
	365,649	19 5	..	..	30,075	11 1	76,982	8 4	90,243	1 8	72,699	6 7	29,860	14 0	14,988	13 5